

# WARREN COUNTY ---STATEMENT OF INDEBTEDNESS AND BONDED INDEBTEDNESS

	OUTSTANDING AS OF JANUARY 1, 2008	PRINCIPAL PAYABLE IN 2008	INTEREST PAYABLE IN 2008
LANDFILL CONTRACT BONDS (SERIES OF 11-15-93)	\$ 450,000.00	\$ 450,000.00	\$ 19,800.00
PUBLIC SAFETY BUILDING, AND COMMUNICATIONS UPGRADE (SERIES OF 7-15-03)	\$ 18,400,000.00	\$ 1,150,000.00	\$ 743,188.00
ACC INTEGRATED FINANCIAL MGMT & ACCOUNTING SYSTEMS BAN (SERIES 9-15-05)	\$ 750,000.00	\$ 118,125.00	\$ 27,150.00
ACC COMPUTER SOFTWARE & LICENSES BOND (SERIES 8-31-06)	\$ 120,000.00	\$ 40,000.00	\$ 4,860.00
AIRPORT MAINTENANCE HANGAR BAN (SERIES 4-13-07)	\$ 1,000,000.00	\$ -	\$ 37,700.00
JUNE 2005 FLOOD DAMAGE BAN (SERIES 7-17-07)	\$ 3,000,000.00	\$ -	\$ 122,700.00
ACC INTEGRATED FINANCIAL MGMT & ACCOUNTING SYSTEMS BAN (SERIES 8-23-07)	\$ 870,000.00	\$ 138,675.00	\$ 31,494.00
ACC COMPUTER SOFTWARE & LICENSES BOND (SERIES 6-8-07)	\$ 30,000.00	\$ 10,000.00	\$ 955.00
	<b>\$ 24,620,000.00</b>	<b>\$ 1,906,800.00</b>	<b>\$ 987,847.00</b>

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FRANCIS X. O' KEEFE  
COUNTY TREASURER

